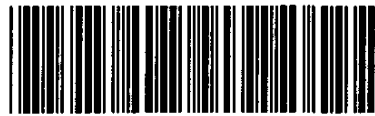


**EMRIC LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2022**

THURSDAY



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28/12/2023

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COMPANIES HOUSE

**Company Registration Number: 03332420**

**EMRIC LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**EMRIC LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**DIRECTORS**

S J Steel  
S Forestier

**SECRETARY**

Higgs Secretarial Limited

**REGISTERED OFFICE**

The Old Railway Station  
The Old Station Nursery  
7 Park Road  
Faringdon  
Oxfordshire  
SN7 7BP

**COMPANY REGISTRATION NUMBER**

03332420 England and Wales

**EMRIC LIMITED****BALANCE SHEET  
AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	5	135,267	135,267
<b>NET CURRENT ASSETS</b>		135,267	135,267
<b>NET ASSETS</b>		135,267	135,267
<b>CAPITAL AND RESERVES</b>			
Called up share capital		120,000	120,000
Distributable profit and loss account		15,267	15,267
<b>SHAREHOLDER'S FUNDS</b>		135,267	135,267

These accounts have been prepared and delivered in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A - small entities.

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 479A of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by S444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account or Directors Report.

Signed on behalf of the board of directors

*Sarah Steel*

Sarah Steel (Dec 21, 2023, 1:03pm)

S J Steel  
Director

Date approved by the board:

21 Dec 2023

## EMRIC LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 1 GENERAL INFORMATION

Emric Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is:

The Old Railway Station  
The Old Station Nursery  
7 Park Road  
Faringdon  
Oxfordshire  
SN7 7BP

The financial statements are presented in Sterling, which is the functional currency of the company.

#### 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

##### **Basis of preparation of financial statements**

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 Section 1A smaller entities 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ('FRS 102') and the Companies Act 2006.

##### **Debtors**

Short term debtors are measured at transaction price, less any impairment.

#### 3 CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

No significant accounting estimates and judgements have had to be made by the directors in preparing these financial statements.

#### 4 EMPLOYEES

The average number of persons employed by the company (including directors) during the year was:

	2022	2021
Average number of employees	2	2

#### 5 DEBTORS

	2022	2021
	£	£
Amounts owed from group undertakings	135,267	135,267

#### 6 PARENT COMPANY

The company is a subsidiary undertaking of Sandhills Limited whose registered office is The Old Railway Station, The Old Station Nursery, 7 Park Road, Faringdon, Oxfordshire, SN7 7BP.

**EMRIC LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**7 ULTIMATE PARENT COMPANY**

The largest group in which the results of the company are consolidated is that headed by La Maison Bleue Sas, a company incorporated in France, whose registered office is 148-152, Route De La Reine, 92100 Boulogne. Billancourt, France.